

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">META MATERIALS, INC</div>	Case Number: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">24-50792</div>	<div style="font-weight: bold; font-size: 1.2em;">RECEIVED AM AND FILED</div> <div style="font-weight: bold; font-size: 1.2em; margin-top: 10px;">DEC 20 2024</div> <div style="font-weight: bold; font-size: 1.2em; margin-top: 10px;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; font-size: 1.2em; margin-top: 10px;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">STACY BURK 9240 POPLAR ST. ATASCADERO, CA. 93422</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">805-801-7061</div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">8327-8912</div>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">CHARLES SCHWAB P.O. BOX 982601 EL PASO, TX. 79998</div>	3. Date Equity Interest was acquired: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">11-15-2022</div>	
4. Total amount of member interest: <u>39</u>	5. Certificate number(s): <u>HELD IN BROKERAGE</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> I am the interest holder. </div> <div style="width: 30%;"> <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.) </div> </div>		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Print Name: <u>STACY BURK</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="width: 30%; text-align: center;"> (Signature) </div> <div style="width: 20%; text-align: center;"> (Date) </div> <div style="width: 30%; text-align: center;"> Telephone number: <u>805-801-7061</u> email: <u>STACYBURK@CHARTER.NET</u> </div> </div>		

Positions

Updated: 02:48:42 PM ET, 12/16/2024

Roth Contributory IRA ...912

View Realized Gain/Loss Return

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Invest ¹	Total Market Value	Total Day Change ²	Total Cost Basis	Total Gain/Loss ²
\$138,001.00	\$670.00	\$137,331.00	+\$6,462.05 (+4.91%)	\$79,396.98	+\$64,090.97 (+87.51%)

Positions Details *

Symbol ↑	Name	Qty	Price	Price Chng	\$	Mkt Val	Day Chng	\$	Cost Basis	Gain/Loss ²	\$	Ratings	Reinvest?	% of A
Equities														
629999590	NEXT BRIDGE HYDROC...	1,500	N/A	N/A	N/A	N/A	N/A	N/A	\$6,156.95	N/A	N/A	--	N/A	↑
MMMATQ	META MATLS INC CLAS...	39	\$0.00001 ³	N/A	N/A	\$0.00 ³	N/A	N/A	\$6,994.03	-\$6,994.03	--	--	No	↑
TSLA	TESLA INC	300	\$458.0415	+\$21.8115	N/A	\$137,331.00	+\$6,462.00	N/A	\$66,246.00	+\$71,085.00	F	--	No	99.5
Total Equities						\$137,331.00	+\$6,462.00		\$79,396.98	+\$64,090.97				99.51
Cash & Money Market														
Cash & Cash Investments ¹						\$670.00	+\$0.05	--	--	--	--	--	--	0.41
Total Cash & Money Market						\$670.00	+\$0.05		N/A	N/A				0.46
Account Total						\$138,001.00	+\$6,462.05		\$79,396.98	+\$64,090.97				

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan. For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be liable for any error or omission, either to their negligence or to any cause beyond their reasonable control.

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2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.
3. The value reported may not reflect the current price.

(0423-3535E, 1023-3102)

Today's Date: 02:48 PM ET, 12/16/2024

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Lot-Details (2)

MMATQ Lot Details for ...912 as of 03:20 PM ET, 12/12/2024								
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
11/15/2022	24.725	\$0.10	\$179.26	\$2.47	\$4432.17	-\$4429.70	-99.94%	Long Term
11/15/2022	14.275	\$0.10	\$179.47	\$1.43	\$2561.86	-\$2560.43	-99.94%	Long Term
Total	39	--	--	\$3.90	\$6994.03	-\$6990.13	-99.94%	--